

Message Text

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61

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 TRSE-00 OPIC-06 SP-02 CIEP-02

LAB-04 SIL-01 OMB-01 L-02 /055 R

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EUR/EE:RCHRISTENSEN (INFO)

EB/OOF: RSWART

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R 301959Z APR 75

FM SECSTATE WASHDC

TO AMEMBASSY BELGRAD

UNCLAS STATE 100569

E.O. 11652: N/A

TAGS: EFIN, EGEN, YO

SUBJECT: BELGRADE 7784, EXIMBANK CREDIT 4986 TITOV I RUDNICI

MINES KREKA BANOVICI

EXIMBANK HAS AGREED TO CONSIDER ELIGIBLE FOR FINANCING UNDER CREDIT 4986 EQUIPMENT OF US MANUFACTURE AND ORIGIN WHICH WAS PURCHASED BY THE BORROWER AFTER FEBRUARY 1, 1974. THESE ITEMS INCLUDE 8 SCRAPERS PURCHASED FROM WABCO AND PAID FOR BY THE BORROWER. THEREFORE, EXIMBANK IS PREPARED TO REIMBURSE THE BORROWER FOR EXIMBANK'S SHARE OF THAT PURCHASE PROVIDED THE REQUEST IS MADE IN ACCORDANCE WITH TERMS OF THE CREDIT AGREEMENT AND THE DISBURSEMENT PROCEDURES DESCRIBED IN ANNEX B TO THAT AGREEMENT.

EXIMBANK NOW HAS A COPY OF US MARITIME ADMINISTRATION WAIVER BUT PRIOR TO DISBURSEMENT WILL REQUIRE A REQUEST FOR DISBURSEMENT TO THE BORROWER'S ACCOUNT IN A COMMERCIAL BANK IN THE UNITED STATES. THIS REQUEST MUST BE IN THE FORM OF EXHIBIT 2, A SPECIMEN COPY OF UNCLASSIFIED

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WHICH IS INCLUDED IN THE DISBURSEMENT PROCEDURES AND MUST BE

ACCOMPANIED BY SUPPLIER'S INVOICES, EVIDENCE THAT SUPPLIER
HAS BEEN PAID, SUPPLIER'S CERTIFICATE (EXIMBANK EXHIBIT 1)
AND BILLS OF LADING EVIDENCING SHIPMENT OF THE ITEMS.

THE ABOVE IS STANDARD EXIMBANK DISBURSEMENT PROCEDURE TO REIMBURSE
BORROWERS UNDER ITS CREDITS. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT AGREEMENTS, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 30 APR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE100569
Document Source: CORE
Document Unique ID: 00
Drafter: WILLIAM L BRICKHILL
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750152-0833
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975042/aaaaabws.tel
Line Count: 67
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUL 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUL 2003 by leeperne>; APPROVED <11 FEB 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: BELGRADE 7784, EXIMBANK CREDIT 4986 TITOV RUDNICI MINES KREKA BANOVICI
TAGS: EFIN, EGEN, YO, XMB
To: BELGRADE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006